

STATE OF MAINE

Undedicated Revenues - General Fund
For the Eighth Month Ended February 29, 2004
Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2004
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	57,598,238	57,555,993	42,245	0.1%	555,447,398	555,405,145	42,253	0.0%	905,721,382
Individual Income Tax	26,333,492	26,494,607	(161,115)	(0.6%)	698,823,811	698,979,298	(155,487)	(0.0%)	1,130,761,691
Corporate Income Tax	2,086,831	504,100	1,582,731	314.0%	51,461,066	50,248,622	1,212,444	2.4%	103,752,841
Cigarette and Tobacco Tax	7,241,058	7,233,457	7,601	0.1%	64,034,846	65,730,914	(1,696,068)	(2.6%)	97,616,940
Public Utilities Tax	-	-	-	-	(293,688)	(150,000)	(143,688)	(95.8%)	28,900,000
Insurance Companies Tax	2,170,364	930,610	1,239,754	133.2%	15,054,039	15,210,540	(156,501)	(1.0%)	69,415,308
Estate Tax	1,996,799	2,760,085	(763,286)	(27.7%)	14,093,784	15,543,118	(1,449,334)	(9.3%)	32,103,631
Property Tax - Unorg Territory	-	-	-	-	8,937,092	8,937,093	(1)	(0.0%)	10,202,624
Income from Investments	173,366	87,692	85,674	97.7%	1,316,554	1,105,753	210,801	19.1%	1,287,885
Transfer to Municipal Revenue Sharing	(4,386,947)	(4,312,290)	(74,657)	(1.7%)	(66,592,346)	(66,536,287)	(56,059)	(0.1%)	(109,152,033)
Transfer from Liquor Commission	1,773,669	1,835,275	(61,606)	(3.4%)	18,525,523	18,823,418	(297,895)	(1.6%)	27,056,396
Transfer from Lottery Commission	3,085,493	3,353,438	(267,945)	(8.0%)	27,708,259	28,089,511	(381,252)	(1.4%)	42,321,885
Other Revenues	15,224,118	14,970,116	254,002	1.7%	126,690,710	123,204,579	3,486,131	2.8%	279,017,381
Total Collected	113,296,480	111,413,083	1,883,397	1.7%	1,515,207,048	1,514,591,704	615,344	0.0%	2,619,005,931

NOTES: (1) Included in the above is \$4,386,947 for the month and \$66,592,346 year to date, that was set aside for Revenue Sharing with cities and towns

(2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in February 2004

(3) This report has been prepared from preliminary month end figures and is subject to change